

**SPECTACULAR SOLAR, INC.**

**Balance Sheet**

As of March 31, 2023

1:04 PM

04/25/23

Accrual Basis

	Mar 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo DIP	136,180.64
Total Checking/Savings	136,180.64
Accounts Receivable	
Accounts Receivable	3,433,027.25
Total Accounts Receivable	3,433,027.25
Other Current Assets	
Undeposited Funds	450.00
Total Other Current Assets	450.00
Total Current Assets	3,569,657.89
Fixed Assets	
2016 Ford F-150	29,837.10
2016 FORD TRAN C	21,448.84
2016 Nissan NV Cargo	34,456.70
2018 FORD FOCUS	23,121.83
2019 Ford Ranger	29,186.61
2019 FORD TRAN C	28,528.65
2019 Nissan NV - 00102497104480	33,987.88
2019 Nissan NV - 0010249711398	29,635.49
Accumulated Depreciation	-188,797.50
Total Fixed Assets	41,405.60
<b>TOTAL ASSETS</b>	<b>3,611,063.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	224,403.20
Total Accounts Payable	224,403.20
Other Current Liabilities	
Deferred Revenue Total	
Deferred Revenue	136,000.00
Deferred Revenue Contract	1,646,011.94
Total Deferred Revenue Total	1,782,011.94

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04/25/23

Accrual Basis

	Mar 31, 23
Loan - Strategic Funding	
Overnight Capital	-18,000.00
SF Merch No 712092	279,159.30
Total Loan - Strategic Funding	261,159.30
Payroll Advance-Doug Heck	-3,000.00
Total Other Current Liabilities	2,040,171.24
Total Current Liabilities	2,264,574.44
Long Term Liabilities	
AUTO LOANS	
2018 FORD FOCUS Liability	8,273.08
2019 Ford Ranger Liability	19,541.34
2019 FORD TRAN C Liability	12,690.05
2019 Nissan NV - Liability	8,265.01
2019 Nissan NV - Liability 1139	11,361.53
Total AUTO LOANS	60,131.01
LONG TERM DEBT	
Payroll Protection Loan	350,000.00
PPP Loan CFSB	280,000.00
SBA Loan Liability	499,900.00
Total LONG TERM DEBT	1,129,900.00
Total Long Term Liabilities	1,190,031.01
Total Liabilities	3,454,605.45
Equity	
Additional Paid In Capital	725,200.00
Common Stock	424,799.26
Preferred Stock	297,185.74
Retained Earnings	-1,735,410.43
Net Income	444,683.47
Total Equity	156,458.04
TOTAL LIABILITIES & EQUITY	3,611,063.49